

ISIN
DE000PD0YBM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)